Company Registration Number 9825021

WHINLATTER ENERGY LIMITED

UNAUDITED

30 SEPTEMBER 2016

ABBREVIATED ACCOUNTS

THE REGISTRAR
OF COMPANIES

FRIDAY

A67R0N9S
A18 02/06/2017 #171
COMPANIES HOUSE

ArmstrongWatson®
Accountants & Financial Advisers

WHINLATTER ENERGY LIMITED
REGISTERED NUMBER: 9825021

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £
FIXED ASSETS			
Tangible assets	2		**2,160,898**
CURRENT ASSETS			
Debtors		**130,656**	
Cash at bank		**2,496,607**	
		2,627,263	
CREDITORS: amounts falling due within one year		**(307,243)**	
NET CURRENT ASSETS			**2,320,020**
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,480,918**
CREDITORS: amounts falling due after more than one year			**(4,490,000)**
NET LIABILITIES			**(9,082)**
CAPITAL AND RESERVES			
Called up share capital	3		**10,000**
Profit and loss account			**(19,082)**
SHAREHOLDERS' DEFICIT			**(9,082)**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
C P Crompton
Director

Date: 26/05/2017

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Hydro-electric plant	-	2% Straight line on completion of commissioning the scheme

2. TANGIBLE FIXED ASSETS

	£
Cost	
Additions	**2,160,898**
At 30 September 2016	**2,160,898**
Depreciation	
At 15 October 2015 and 30 September 2016	**-**
Net book value	
At 30 September 2016	**2,160,898**

3. SHARE CAPITAL

	2016 £
Allotted, called up and fully paid	
10,000 Ordinary shares of £1 each	**10,000**

On 15 October 2015, one Ordinary £1 share was issued to the subscriber to the Memorandum and Articles of Association at par.

On 30 September, 9,999 Ordinary £1 shares were allotted at par.